

KWB TENANT BALANCES AS OF JUNE 6, 2018 BB PACKET

Upland Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0005844	\$ 8,030.16	B.O.'s Fishwagon	\$ 8,673.14	\$ 8,673.14	5/11/2018	\$ 1,254.53	\$ 9,284.69	\$ 1,228.48
Totals:	\$ 8,030.16		\$ 8,673.14	\$ 8,673.14		\$ 1,254.53	\$ 9,284.69	

Marina Accounts								
Account #	Monthly Rent	Tenant	Previous Balance	Payments Made	Date of Last Payment	Current Month Late Charges	Unpaid Balance	Security Deposit/LOC
C0008325	\$ 2,282.90	Rowen, Josh	\$ 2,284.41	\$ 2,284.41	5/1/2018	\$ 342.44	\$ 2,625.34	\$ 1,165.68
C0008634	\$ 943.54	Kingsley, Ken	\$ 941.92	\$ 941.92	5/1/2018	\$ 141.54	\$ 1,085.08	\$ 641.26
Totals:	\$ 3,226.44		\$ 3,226.33	\$ 3,226.33		\$ 483.98	\$ 3,710.42	

TOTAL CURRENT OUTSTANDING 6/6/18 \$12,995.11

OUTSTANDING BALANCE 6/17 \$10,184.75

LATE CHARGES: (Late Fee waived due to impact from Hurricane Irma)

Upland Tenants: 15% of Monthly Rent plus a \$50 Administrative Fee or interest charged at the highest rate permitted by law from the first day payment was due until the date received plus a \$50 Administrative Fee (depending on lease terms).

Marina Tenants: 15% of Monthly Rent